

2020

CERTIFICATE

To the Clerk of Osage County, State of Kansas
We, the undersigned, officers of

City of Overbrook

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

| | | 2020 Adopted Budget | | |
|--|---------------|--------------------------------------|----------------------------------|-------------------------------|
| | | Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax | County Clerk's Use Only |
| Table of Contents: | | | | |
| Computation to Determine Limit : 2020 | Page No. 2 | | | |
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| Schedule of Transfers | 4 | | | |
| Statement of Indebtedness | 5 | | | |
| Statement of Lease-Purchases | 6 | | | |
| Computation to Determine State Library Grant | 7 | | | |
| Fund | K.S.A. | | | |
| General | 12-101a | 8 | 740,599 | 143,915 |
| Debt Service | 10-113 | 9 | 91,187 | 66,593 |
| Library | 12-1220 | 9 | 88,100 | 75,628 |
| Public Safety | C.O. #3 | 10 | 241,000 | 141,559 |
| Street Maintenance | C.O. #3 | 10 | 75,000 | 37,226 |
| Parks and Maintenance | 12-1303 | 11 | 60,350 | 20,839 |
| | | 11 | | |
| Special Highway | | 12 | 130,445 | |
| Water Utility | | 12 | 366,994 | |
| Sewer Utility | | 13 | 125,000 | |
| Pool | | 13 | 73,767 | |
| | | | | |
| | | | | |
| Non-Budgeted Funds | | 14 | | |
| Totals | | XXXXXX | 1,992,442 | 485,760 |
| Budget Summary | | 15 | | |
| Neighborhood Revitalization | | | | |

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

485,760
NO

Assisted by:

Karlin & Long, LLC

Address:

901 Kentucky, Suite 104

Lawrence, KS 66044

Email:

jim@karlinlong.com

Date Attested: _____ 2019

County Clerk

Jon Brady Mayor
Carol Ann Brughman Council
Tommy Metzger Council
Cheryl Miller Council
M. J. J. Council
Jim J. Council
Governing Body

2020

CERTIFICATE

To the Clerk of Osage County, State of Kansas
We, the undersigned, officers of

City of Overbrook

certify that: (1) the hearing mentioned in the attached publication was held;
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maximum expenditure for the various funds for the year 2020; and
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| | | | 2020 Adopted Budget | | |
|--|---------|--------|--------------------------------------|---|-------------------------------|
| | | | Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax | County Clerk's Use Only |
| Table of Contents: | | | Page No. | | |
| Computation to Determine Limit : 2020 | | | 2 | | |
| Allocation of MVT, RVT, and 16/20M Veh Tax | | | 3 | | |
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| Water Utility | | 12 | 366,994 | | |
| Sewer Utility | | 13 | 125,000 | | |
| Pool | | 13 | 73,767 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds | | 14 | | | |
| Totals | | xxxxxx | 1,992,442 | 485,760 | |
| Budget Summary | | 15 | | | |
| Neighborhood Revitalization | | | | | |
| Tax Lid Limit (from Computation Tab) | | | 485,760 | County Clerk's Use Only | |
| | | | | Nov 1, 2019 Total Assessed Valuation | |

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

485,760
NO

Assisted by:
Karlin & Long, LLC
Address:
901 Kentucky, Suite 104
Lawrence, KS 66044
Email:
jim@karlinlong.com

Jon Brady Mayor
Carol Baughman Council President
Joanne Allen Council Member
John Fairchild Council Member
Tammy Metzger Council Member
Cheryl Miller Council Member
Governing Body

Date Attested: _____ 2019

County Clerk

Input Sheet for City Budget Workbook

Enter city name ("City of ____"): City of Overbrook
 Enter county name followed by "County": Osage County

Enter year being budgeted (YYYY): 2020

CPI Percentage - 5 Year Average 1.50%

CPI Percentage - Preceding Year 2.50%

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

**The input for the following comes directly from the 2019 Budget, Certificate Page:
 *If amended, then use the amended figures.***

| Fund Names: | Statute | 2019 | 2018 |
|--|---------|----------------|----------------|
| | | *Expenditures* | Ad Valorem Tax |
| General | 12-101a | 657,136 | 107,592 |
| Debt Service | 10-113 | 92,988 | 68,939 |
| Library | 12-1220 | 83,410 | 71,462 |
| Fund name for all funds with a tax levy: | | | |
| Public Safety | C.O. #3 | 217,440 | 156,720 |
| Street Maintenance | C.O. #3 | 39,835 | 25,689 |
| Parks and Maintenance | 12-1303 | 58,150 | 20,400 |
| | | | |
| Total Ad Valorem Tax Levy Funds for 2019 Budgeted Year | | | 450,802 |

Other (non-tax levy) fund names:

| | |
|-----------------|---------|
| Special Highway | 199,330 |
| Water Utility | 557,965 |
| Sewer Utility | |
| Pool | 80,575 |
| | |
| | |

Single No Tax Levy Fund:

| | |
|--|--|
| | |
|--|--|

Total Expenditures for 2019 Budgeted Year 1,986,829

Non-budgeted funds:

- 1 Lake Fund
- 2 Water Sewer Reserve
- 3 Employee Benefit Reserve
- 4 Water/Sewer Debt Reserve
- 5 Equipment Reserve

The input for the following comes directly from the 2019 Budget, Budget Summary Page

| | 2017 Tax Rate (2018 Column) |
|-----------------------|--------------------------------|
| General | 14.716 |
| Debt Service | 10.140 |
| Library | 10.511 |
| Public Safety | 21.580 |
| Street Maintenance | 3.778 |
| Parks and Maintenance | 2.999 |
| 0 | |
| Total | 63.724 |

| | |
|---|-----------|
| Total Tax Levied (2018 budget column) | 400,007 |
| Assessed Valuation (2018 budget column) | 6,276,970 |

Note: All amounts are to be entered as whole numbers only.

| From the County Clerk's Budget Information | |
|---|-----------|
| Total Assessed Valuation for 2019 | 6,946,705 |
| New Improvements, Remodeling and Renovations for 2019 | 56,626 |
| Personal Property for 2019 | 52,415 |
| Territory Added: (Current Year Only) | |
| Real Estate | |
| State Assessed | |
| New Improvements | |
| Property that has changed in use for 2019 | 53,638 |
| Personal Property - 2018 | 57,829 |
| Expiration of Property Tax Abatements | |
| Gross earnings (intangible) tax estimate for 2020 | |
| Neighborhood Revitalization | |

Actual Tax Rates for the 2019 Budget:

| Fund | Rate |
|-----------------------|-------------|
| General | 15.828 |
| Debt Service | 10.142 |
| Library | 10.513 |
| Public Safety | 23.055 |
| Street Maintenance | 3.779 |
| Parks and Maintenance | 3.001 |
| 0 | |
| Total | 66.318 |

Final Assessed Valuation from the November 1, 2018 Abstract 6,797,884

| From the County Treasurer's Budget Information - Budget Year Estimates | |
|---|--------|
| Motor Vehicle Tax Estimate | 58,587 |
| Recreational Vehicle Tax Estimate | 562 |
| 16/20 M Vehicle Tax Estimate | 182 |
| Commercial Vehicle Tax Estimate | 425 |
| Watercraft Tax Estimate | |
| LAVTR | |
| City and County Revenue Sharing | |

Computation of Delinquency

Actual Delinquency for 2017 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy** 0.0%

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

| From the League of Municipalities' Budget Tips (Special City and County Highway Fund) | |
|--|--------|
| 2020 State Distribution for Kansas Gas Tax | 28,000 |
| 2020 County Transfers for Gas*** | |
| Adjusted 2019 State Distribution for Kansas Gas Tax | 27,760 |
| Adjusted 2019 County Transfers for Gas*** | |

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of

K.S.A. 79-3425c

| From the 2018 Budget Certificate Page | |
|--|--|
| Funds | 2018 Expenditure Amounts Budget Authority |
| General | 522,544 |
| Debt Service | 94,694 |
| Library | 76,000 |
| Public Safety | 173,805 |
| Street Maintenance | 49,815 |
| Parks and Maintenance | 61,300 |
| 0 | |
| Special Highway | 202,613 |
| Water Utility | 501,750 |
| Sewer Utility | |
| Pool | 85,690 |
| 0 | |
| 0 | |
| 0 | |

Note: If the 2018 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reviewed. Please input information in the green areas.

Official Name:

Official Title:

Date:

Time:

Location:

Available at:

Must be at least 10 days between date published and hearing held.

Latest date for notice to be published in your newspaper: August 12, 2019

January

February

March

April

May

June

July

August

September

October

November

December

Examples

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

August

J8

August 12, 2019

8

12

2019

City of Overbrook

Computation to Determine Limit for 2020

| | Amount of Levy |
|---|----------------|
| 1. Total tax levy amount in 2019 budget | + \$ 450,802 |
| 2. Library levy in 2019 budget | - \$ 71,462 |
| Other tax entity levy in 2019 budget | - \$ |
| 3. Net tax levy | \$ 379,340 |

2020 Budget Percentage Adjustments

| | | | |
|---|---|-------------------|--|
| 4. New improvements, remodeling and renovations for 2019 : | + | 56,626 | |
| 5. Increase in personal property for 2019 : | | | |
| 5a. Personal property 2019 | + | 52,415 | |
| 5b. Personal property 2018 | - | 57,829 | |
| 5c. Increase in personal property (5a minus 5b) | + | 0 | |
| | | (Use Only if > 0) | |
| 6. Valuation of annexed territory for 2019 : | | | |
| 6a. Real estate | + | 0 | |
| 6b. State assessed | + | 0 | |
| 6c. New improvements | + | 0 | |
| 6d. Total adjustment (sum of 6a, 6b, and 6c) | + | 0 | |
| 7. Valuation of property that has changed in use during 2019 : | + | 53,638 | |
| 8. Expiration of property tax abatements | + | 0 | |
| 9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base) | + | | |
| 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) | | 110,264 | |
| 11. Total estimated valuation July 1, 2019 | | 6,946,705 | |
| 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) | | 0.0161 | |
| 13. Percentage adjustment increase (12 times 3) | + | \$ 6,118 | |
| 14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) | | 1.50% | |
| 15. Consumer Price Index adjustment (Line 3 times Line 14) | | \$ 5,690 | |
| 16. Total Percentage Adjustments | | \$ 11,808 | |

2020 Revenue Adjustments

| | | | | |
|--|-------|---|-------------------|---------------|
| 17. Property tax revenues for debt service in 2020 budget: | | + | <u>66,593</u> | |
| Property tax revenues for debt service in 2019 budget: | | - | <u>68,939</u> | |
| Increase property tax revenues spent on debt service | | | <u>0</u> | |
| 18. Property tax revenues spent for public building commission and lease payments in the 2020 budget: | | + | <u> </u> | |
| (Obligations must have been incurred prior to July 1, 2016) | | | | |
| (Do not include amounts already reported in debt service levy) | | | | |
| Property tax revenues spent for public building commission and lease payments in the 2018 budget: | | - | <u> </u> | |
| Increase property tax revenues spent on public building commission and lease payments | | | <u>0</u> | |
| 19. Property tax revenues spent on special assessments in the 2020 budget: | | + | <u> </u> | |
| (Do not include amounts already reported in debt service levy) | | | | |
| 20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud | | + | <u> </u> | |
| 21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) | | | | |
| and loss of funding from Federal sources after January 1, 2017 in the 2020 budget: | | + | <u> </u> | |
| 22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget: | | + | <u> </u> | |
| 23. Law enforcement expenses - 2020 budget: | | + | <u>241,000</u> | |
| Law enforcement expenses - 2019 budget: | | - | <u>217,440</u> | |
| CPI adjustment | 1.50% | | <u>3,262</u> | |
| Increased law enforcement expenses in 2020 budget: | | | | + |
| (Do not include building construction or remodeling costs) | | | | <u>20,298</u> |
| 24. Fire protection expenses - 2020 budget: | | + | <u> </u> | |
| Fire protection expenses - 2019 budget: | | - | <u> </u> | |
| CPI adjustment | 1.50% | | <u>0</u> | |
| Increased fire protection expense in 2020 budget: | | | | + |
| (Do not include building construction or remodeling costs) | | | | <u>0</u> |
| 25. Emergency medical expenses - 2020 budget: | | + | <u> </u> | |
| Emergency medical expenses - 2019 budget: | | - | <u> </u> | |
| CPI adjustment | 1.50% | | <u>0</u> | |
| Increased emergency medical expenses in 2020 budget: | | | | + |
| (Do not include building construction or remodeling costs) | | | | <u>0</u> |
| 26. Total Revenue Adjustments | | | | <u>20,298</u> |

Levies on Behalf of Another Political or Governmental Subdivision

| | | |
|---|----------|--------------------------|
| 27. Library levy - 2020 budget: | + | <u>74,314</u> |
| Other tax entity levy - 2020 budget: | + | <u> </u> |
| Other tax entity levy - 2020 budget: | + | <u> </u> |
| 28. Total Levies on Behalf of Another Political or Governmental Subdivision | + | <u>74,314</u> |
| 29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved) | + | <u> </u> |
| 30. Total Computed Tax Levy | | <u>485,760</u> |

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

| | | |
|--|---------|------|
| 2016 Tax Levy (Less Levy for other Governmental Units) | 346,590 | |
| 2017 Tax Levy (Less Levy for other Governmental Units) | 377,976 | None |
| 2018 Tax Levy (Less Levy for other Governmental Units) | 400,007 | None |
| 2019 Tax Levy (Less Levy for other Governmental Units) | 450,802 | None |

| | |
|-------------------------------------|---------|
| Average Tax Levy (last three years) | 409,595 |
| CPI Adjustment of 0.025 | 10,240 |
| Average Tax Levy Adjusted by CPI | 419,835 |

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **Yes**

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

| | |
|--|--------|
| 2020 Tax Levy (Less Levy for other Governmental Units) | |
| 2019 Tax Levy (Less Levy for other Governmental Units) | 66,305 |
| Change in Levy | -66 |

| | |
|--|-------|
| CPI Adjustment | 5,690 |
| 2020 Mill Rate (Less Mills for other Governmental Units) | |

| | |
|---|----------|
| Loss of Assessed Valuation Multiplied by 2020 Mill Rate | <u>0</u> |
| Total Adjustment for Loss of Assessed Valuation | 5,690 |

Exemption from Election Requirement **Yes**

City of Overbrook

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Funds for 2019 | Ad Valorem Levy Tax Year 2018 | Allocation for Proposed Year 2020 | | | | |
|----------------------------|----------------------------------|-----------------------------------|-----|------------|----------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 107,592 | 13,983 | 135 | 44 | 102 | 0 |
| Debt Service | 68,939 | 8,959 | 86 | 28 | 65 | 0 |
| Library | 71,462 | 9,287 | 89 | 29 | 67 | 0 |
| Public Safety | 156,720 | 20,368 | 195 | 63 | 148 | 0 |
| Street Maintenance | 25,689 | 3,339 | 32 | 10 | 24 | 0 |
| Parks and Maintenance | 20,400 | 2,651 | 25 | 8 | 19 | 0 |
| TOTAL | 450,802 | 58,587 | 562 | 182 | 425 | 0 |

County Treas Motor Vehicle Estimate 58,587

County Treas Recreational Vehicle Estimate 562

County Treas 16/20M Vehicle Estimate 182

County Treas Commercial Vehicle Tax Estimate 425

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.12996

Recreational Vehicle Factor 0.00125

16/20 Vehicle Factor 0.00040

Commercial Vehicle Factor 0.00094

Watercraft Factor 0.00000

City of Overbrook

2020

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2018 | Current Amount for 2019 | Proposed Amount for 2020 | Transfers Authorized by Statute |
|---|---|---------------------------------------|--|---|--|
| General Fund | Pool Fund | 32,500 | 40,000 | 45,000 | KSA 79-2526 |
| General Fund | Equipment Reserve Fund | 10,008 | 10,008 | 10,008 | KSA 12-1,117 |
| General Fund | Water/Sewer Reserve | 24,036 | 24,036 | 24,036 | KSA 12-1,117 |
| General Fund | Lake/Park | 8,952 | 15,000 | 15,000 | KSA 79-2526 |
| Water/Sewer Fund | Water/Sewer Debt res | 85,056 | 85,056 | 85,056 | KSA 12-825d |
| Totals | | 160,552 | 174,100 | 179,100 | |
| Adjustments* | | | | | |
| Adjusted Totals | | 160,552 | 174,100 | 179,100 | |

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amt Outstanding Jan 1, 2019 | Date Due | | Amount Due 2019 | | Amount Due 2020 | |
|---------------------------|---------------|--------------------|-----------------|---------------|---------------------------------------|-------------|-------------|-----------------|-----------|-----------------|-----------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Refunding and Improvement | 9/1/2010 | 9/1/2025 | 1.50-4.25 | 775,000 | 235,000 | 03/01,09/01 | 9/1 | 8,988 | 80,000 | 6,187 | 80,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 235,000 | | | 8,988 | 80,000 | 6,187 | 80,000 |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| KDHE Waterline | 2/1/2003 | 2/1/2024 | 4.15 | 160,000 | 51,657 | 01/31,07/31 | 1/31,07/31 | 2,046 | 9,500 | 1,800 | 9,746 |
| KDHE Wastewater | 10/22/04 | 10/22/2024 | 3.56 | 1,606,660 | 419,807 | 02/28,08/31 | 02/28,08/31 | 10,715 | 60,637 | 9,800 | 61,552 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 471,464 | | | 12,761 | 70,137 | 11,600 | 71,298 |
| Total Indebtedness | | | | | 706,464 | | | 21,749 | 150,137 | 17,787 | 151,298 |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance As Beginning of 2019 | Payments Due 2019 | Payments Due 2020 |
|-------------------|---------------|---------------------------|-----------------|---|--|-------------------|-------------------|
| Maintenance Truck | 10/16/2018 | 2/17/1900 | 3.75 | 29,000 | 29,000 | 7,953 | 7,953 |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Totals | | | | | 29,000 | 7,953 | 7,953 |

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Overbrook
Osage County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

| | Current Year <u>2019</u> | Proposed Year <u>2020</u> |
|----------------------------|-----------------------------|------------------------------|
| Ad Valorem Tax | \$71,462 | \$75,628 |
| Delinquent Tax | \$400 | \$1,000 |
| Motor Vehicle Tax | \$12,000 | \$9,287 |
| Recreational Vehicle Tax | \$100 | \$89 |
| 16/20M Vehicle Tax | \$30 | \$29 |
| LAVTR | \$0 | \$0 |
| | <u>\$0</u> | <u>\$0</u> |
| TOTAL TAXES | \$83,992 | \$86,033 |
| Difference in Total Taxes: | \$2,041 | |
| Qualify for grant: | Qualify | |

Second test:

| | | |
|----------------------------------|-------------|-------------|
| Assessed Valuation | \$6,797,884 | \$6,946,705 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 10.513 | 10.887 |
| Difference in Levy Rate: | 0.374 | |
| Qualify for grant: | Qualify | |

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Overbrook

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 236,907 | 306,577 | 313,520 |
| Receipts: | | | |
| Ad Valorem Tax | 91,577 | 107,592 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 533 | 600 | 700 |
| Motor Vehicle Tax | 13,420 | 14,500 | 13,983 |
| Recreational Vehicle Tax | 164 | 155 | 135 |
| 16/20M Vehicle Tax | 7 | 40 | 44 |
| Commercial Vehicle Tax | | 100 | 102 |
| Watercraft Tax | | | 0 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Local Alcoholic Liquor | 3,154 | 3,200 | 3,200 |
| Compensating Use Tax | | | |
| Local Sales Tax | 179,236 | 170,000 | 170,000 |
| Franchise Tax | 71,584 | 72,000 | 70,000 |
| Municipal Court | 19,623 | 15,000 | 20,000 |
| Licenses, rents | 1,323 | 1,500 | 1,500 |
| | | | |
| | | | |
| | | | |
| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | 3,285 | 3,300 | 3,500 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 14,614 | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 398,520 | 387,987 | 283,164 |
| Resources Available: | 635,427 | 694,564 | 596,684 |
| Expenditures: | | | |
| General Government | | | |
| Personnel Services | 102,581 | 105,000 | 150,000 |
| Commodities | 58,442 | 60,000 | 95,000 |
| Contractual | 53,339 | 60,000 | 85,000 |
| Public Safety | 18,948 | 25,000 | 71,555 |
| Highway and streets | 3,548 | 5,000 | 45,000 |
| Recreation and Culture | 16,496 | 17,000 | 40,000 |
| Capital Outlay | | 20,000 | 160,000 |
| Transfer out to Pool | 32,500 | 40,000 | 45,000 |
| Transfer out to Equipment reserve | 10,008 | 10,008 | 10,008 |
| Transfer out to Water | 24,036 | 24,036 | 24,036 |
| Transfer out to Sewer | | | |
| Transfer out to Park/Lake | 8,952 | 15,000 | 15,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 328,850 | 381,044 | 740,599 |
| Unencumbered Cash Balance Dec 31 | 306,577 | 313,520 | xxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount | 522,544 | 657,136 | 740,599 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 740,599 |
| Tax Required | | | 143,915 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 143,915 |

CPA Summary

City of Overbrook

2020

OPTIONAL DETAIL PAGE FOR ANY FUND

| Adopted Budget Fund - Detail Expend | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Page Total | 0 | 0 | 0 |

City of Overbrook

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Debt Service | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 6,623 | 3,495 | 31 |
| Receipts: | | | |
| Ad Valorem Tax | 64,684 | 68,939 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 390 | 400 | 425 |
| Motor Vehicle Tax | 8,302 | 8,000 | 8,959 |
| Recreational Vehicle Tax | 84 | 90 | 86 |
| 16/20M Vehicle Tax | | 20 | 28 |
| Commercial Vehicle Tax | | 75 | 65 |
| Watercraft Tax | | | 0 |
| Intergovernmental Revenues | 15,000 | 8,000 | 15,000 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 88,460 | 85,524 | 24,563 |
| Resources Available: | 95,083 | 89,019 | 24,594 |
| Expenditures: | | | |
| Principal | 80,000 | 80,000 | 80,000 |
| Interest on Idle Funds | 11,588 | 8,988 | 6,187 |
| Cash basis reserve | | | 5,000 |
| | | | |
| | | | |
| Cash Basis Reserve (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 91,588 | 88,988 | 91,187 |
| Unencumbered Cash Balance Dec 31 | 3,495 | 31 | xxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount | 94,694 | 92,983 | 91,187 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 91,187 |
| Tax Required | | | 66,593 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 66,593 |

| Adopted Budget Library | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 2,000 |
| Receipts: | | | |
| Ad Valorem Tax | 65,404 | 71,462 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 393 | 400 | 1,000 |
| Motor Vehicle Tax | 9,989 | 12,000 | 9,287 |
| Recreational Vehicle Tax | 127 | 100 | 89 |
| 16/20M Vehicle Tax | | 30 | 29 |
| Commercial Vehicle Tax | | 80 | 67 |
| Watercraft Tax | | | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 75,913 | 84,072 | 10,472 |
| Resources Available: | 75,913 | 84,072 | 12,472 |
| Expenditures: | | | |
| General Government | 75,913 | 82,072 | 88,100 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 75,913 | 82,072 | 88,100 |
| Unencumbered Cash Balance Dec 31 | 0 | 2,000 | xxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount | 76,000 | 83,410 | 88,100 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 88,100 |
| Tax Required | | | 75,628 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 75,628 |

Qualifies for

CPA Summary

City of Overbrook

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Public Safety | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 44,470 | 69,557 | 78,167 |
| Receipts: | | | |
| Ad Valorem Tax | 134,628 | 156,720 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 474 | 500 | 500 |
| Motor Vehicle Tax | 20,775 | 22,000 | 20,368 |
| Recreational Vehicle Tax | 267 | 225 | 195 |
| 16/20M Vehicle Tax | | 40 | 63 |
| Commercial Vehicle Tax | | 125 | 148 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 156,144 | 179,610 | 21,274 |
| Resources Available: | 200,614 | 249,167 | 99,441 |
| Expenditures: | | | |
| Personnel Services | 110,158 | 120,000 | 145,000 |
| Commodities | 10,322 | 20,000 | 20,000 |
| Contractual | 4,577 | 5,000 | 20,000 |
| Capital Outlay | | 20,000 | 50,000 |
| Transfer out to Equipment reserve | 6,000 | 6,000 | 6,000 |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 131,057 | 171,000 | 241,000 |
| Unencumbered Cash Balance Dec 31 | 69,557 | 78,167 | XXXXXXXXXXXXXXXXXX |
| 2018/2019/2020 Budget Authority Amount | 173,805 | 217,440 | 241,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 241,000 |
| | | Tax Required | 141,559 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 141,559 |

Adopted Budget

| Street Maintenance | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 26,645 | 29,710 | 34,219 |
| Receipts: | | | |
| Ad Valorem Tax | 23,505 | 25,689 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 136 | 150 | 150 |
| Motor Vehicle Tax | 3,482 | 3,600 | 3,339 |
| Recreational Vehicle Tax | 43 | 40 | 32 |
| 16/20M Vehicle Tax | | 10 | 10 |
| Commercial Vehicle Tax | | 20 | 24 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 27,166 | 29,509 | 3,555 |
| Resources Available: | 53,811 | 59,219 | 37,774 |
| Expenditures: | | | |
| Streets | 24,101 | 25,000 | 75,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 24,101 | 25,000 | 75,000 |
| Unencumbered Cash Balance Dec 31 | 29,710 | 34,219 | XXXXXXXXXXXXXXXXXX |
| 2018/2019/2020 Budget Authority Amount | 49,815 | 39,835 | 75,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 75,000 |
| | | Tax Required | 37,226 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 37,226 |

CPA Summary

City of Overbrook

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Parks and Maintenance | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|---|------------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 27,226 | 28,198 | 21,208 |
| Receipts: | | | |
| Ad Valorem Tax | 18,657 | 20,400 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 98 | 100 | 100 |
| Motor Vehicle Tax | 2,556 | 2,750 | 2,651 |
| Recreational Vehicle Tax | 28 | 30 | 25 |
| 16/20M Vehicle Tax | | 10 | 8 |
| Commercial Vehicle Tax | | 20 | 19 |
| Watercraft Tax | | | 0 |
| Local Alcohol | 3,154 | 3,200 | 3500 |
| Charges for Services | 11,719 | 12,000 | 12,000 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 24 | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 36,236 | 38,510 | 18,303 |
| Resources Available: | 63,462 | 66,708 | 39,511 |
| Expenditures: | | | |
| General Government | 35,264 | 45,500 | 60,350 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 35,264 | 45,500 | 60,350 |
| Unencumbered Cash Balance Dec 31 | 28,198 | 21,208 | XXXXXXXXXXXXXXXXXX |
| 2018/2019/2020 Budget Authority Amount | 61,300 | 58,150 | 60,350 |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 60,350 |
| | Tax Required | | 20,839 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 20,839 |

Adopted Budget

| 0 | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|------------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | XXXXXXXXXXXXXXXXXX |
| 2018/2019/2020 Budget Authority Amount | 0 | 0 | 0 |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 0 |
| | Tax Required | | 0 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 0 |

CPA Summary

City of Overbrook

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 183,910 | 104,685 | 102,445 |
| Receipts: | | | |
| State of Kansas Gas Tax | 27,721 | 27,760 | 28,000 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 27,721 | 27,760 | 28,000 |
| Resources Available: | 211,631 | 132,445 | 130,445 |
| Expenditures: | | | |
| Contractual | 106,946 | 30,000 | 130,445 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 106,946 | 30,000 | 130,445 |
| Unencumbered Cash Balance Dec 31 | 104,685 | 102,445 | 0 |
| 2018/2019/2020 Budget Authority Amount | 202,613 | 199,330 | 130,445 |

| Adopted Budget Water Utility | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 31,985 | 35,454 | 6,994 |
| Receipts: | | | |
| | | | |
| Charges to Customers | 447,542 | 328,560 | 360,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 447,542 | 328,560 | 360,000 |
| Resources Available: | 479,527 | 364,014 | 366,994 |
| Expenditures: | | | |
| Production | | | |
| Personnel Services | 74,243 | 55,000 | 60,000 |
| Commodities | 110,943 | 63,000 | 47,974 |
| Contractual | 42,423 | 20,000 | 25,000 |
| Refuse Collection | 122,444 | 125,000 | 140,000 |
| Capital Outlay | | | |
| Transfer out to Water/Sewer Debt reserve | 85,056 | 85,056 | 85,056 |
| Transfer out to Water/Sewer reserve | 8,964 | 8,964 | 8,964 |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 444,073 | 357,020 | 366,994 |
| Unencumbered Cash Balance Dec 31 | 35,454 | 6,994 | 0 |
| 2018/2019/2020 Budget Authority Amount | 501,750 | 557,965 | 366,994 |

CPA Summary

City of Overbrook

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Sewer Utility | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| | | | |
| Charges to Customers | | | 125,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 0 | 0 | 125,000 |
| Resources Available: | 0 | 0 | 125,000 |
| Expenditures: | | | |
| Production | | | |
| Personnel reserve | | | 35,000 |
| Commodities | | | 50,000 |
| Contractual | | | 40,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 0 | 125,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2018/2019/2020 Budget Authority Amount | 0 | 0 | 125,000 |

| Adopted Budget Pool | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 19,575 | 4,767 | 3,767 |
| Receipts: | | | |
| | | | |
| Charges to Customers | 21,327 | 22,000 | 25,000 |
| Transfer in from General | 32,500 | 40,000 | 45,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 53,827 | 62,000 | 70,000 |
| Resources Available: | 73,402 | 66,767 | 73,767 |
| Expenditures: | | | |
| Operations | | | |
| Personnel Services | 38,705 | 35,000 | 38,767 |
| Commodities | 15,349 | 14,000 | 17,500 |
| Contractual | 14,581 | 14,000 | 17,500 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 68,635 | 63,000 | 73,767 |
| Unencumbered Cash Balance Dec 31 | 4,767 | 3,767 | 0 |
| 2018/2019/2020 Budget Authority Amount | 85,690 | 80,575 | 73,767 |

CPA Summary

City of Overbrook

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget 0 | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Salaries & Wages | | | |
| Employee Benefits | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2018/2019/2020 Budget Authority Amount | 0 | 0 | 0 |

| Adopted Budget 0 | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Salaries & Wages | | | |
| Employee Benefits | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2018/2019/2020 Budget Authority Amount | 0 | 0 | 0 |

| |
|-------------|
| CPA Summary |
|-------------|

2020

NOTICE OF BUDGET HEARING

The governing body of

City of Overbrook

will meet on August 22, 2019 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2018 | | Current Year Estimate for 2019 | | Proposed Budget for 2020 | | |
|-----------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|--------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax | Estimate Tax Rate* |
| General | 328,850 | 14.716 | 381,044 | 15.828 | 740,599 | 143,915 | 20.717 |
| Debt Service | 91,588 | 10.140 | 88,988 | 10.142 | 91,187 | 66,593 | 9.586 |
| Library | 75,913 | 10.511 | 82,072 | 10.513 | 88,100 | 75,628 | 10.887 |
| Public Safety | 131,057 | 21.580 | 171,000 | 23.055 | 241,000 | 141,559 | 20.378 |
| Street Maintenance | 24,101 | 3.778 | 25,000 | 3.779 | 75,000 | 37,226 | 5.359 |
| Parks and Maintenance | 35,264 | 2.999 | 45,500 | 3.001 | 60,350 | 20,839 | 3.000 |
| Special Highway | 106,946 | | 30,000 | | 130,445 | | |
| Water Utility | 444,073 | | 357,020 | | 366,994 | | |
| Sewer Utility | | | | | 125,000 | | |
| Pool | 68,635 | | 63,000 | | 73,767 | | |
| Non-Budgeted Funds | 127,738 | | | | | | |
| Totals | 1,434,165 | 63.724 | 1,243,624 | 66.318 | 1,992,442 | 485,760 | 69.927 |
| Less: Transfers | 160,552 | | 174,100 | | 179,100 | | |
| Net Expenditure | 1,273,613 | | 1,069,524 | | 1,813,342 | | |
| Total Tax Levied | 400,007 | | 450,802 | | xxxxxx | | |
| Assessed Valuation | 6,276,970 | | 6,797,884 | | 6,946,705 | | |

Outstanding Indebtedness,

| | 2017 | 2018 | 2019 |
|--------------------------|---------|---------|---------|
| January 1, | | | |
| G.O. Bonds | 390,000 | 315,000 | 235,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 604,984 | 539,911 | 471,464 |
| Lease Purchase Principal | 0 | 0 | 29,000 |
| Total | 994,984 | 854,911 | 735,464 |

*Tax rates are expressed in mills

Jim Koger

City Official Title: City Clerk

2020 Neighborhood Revitalization Rebate

| Budgeted Funds for 2020 | 2019 Ad Valorem before Rebate** | 2019 Mil Rate before Rebate | Estimate 2020 NR Rebate |
|----------------------------|--|--------------------------------|----------------------------|
| General | | | 0 |
| Debt Service | | | 0 |
| Library | | | 0 |
| Public Safety | | | 0 |
| Street Maintenance | | | 0 |
| Parks and Maintenance | | | 0 |
| | | | 0 |
| TOTAL | 0 | 0.000 | 0 |

2019 July 1 Valuation: 6,946,705Valuation Factor: 6,946.705Neighborhood Revitalization Subj to Rebate: 0Neighborhood Revitalization factor:

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.